Signed On 08-May-2016 By Muddada Ravichandra (Finance Department)

# GOVERNMENT OF ANDHRA PRADESH
# ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 3,29,91,000/- (Rupees Three Crores Twenty Nine Lakhs Ninety One Thousands) toPanchayat Raj and Rural Development Secretariat - Orders - Issued.

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**FINANCE ( DEBT MANAGEMENT ) DEPARTMENT**

**G.O.Rt.No.: 1391** **Dated: 08-05-2016**

**Read the following:-**

**1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001**
**2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016**
**3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016**
**4. G.O.Rt.No.233, Finance (DEBT Management) Department dt.18-02-2016**

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**ORDER:-**

In pursuance of the orders issued in references read above, the Assistant Secretary Panchayat Raj and Rural Development Secretariat is hereby issued a Budget Release Order for an amount of Rs.3,29,91,000/-(Rupees Three Crores Twenty Nine Lakhs Ninety One Thousands) from the BE provision 2016-17 towards repayment of Principal & Interest for the schemes for which loan was taken from HUDCO Ltd., Hyderabad for the quarter ending 31.05.2016.

The Assistant Secretary, Panchayat Raj and Rural Development, Secretariat Department shall authorize to draw the above amount and make the required payment on the loans taken from the HUDCO by Rural Water Supply and Sanitation.

**(Rs. in Lakhs)**

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2016-17 | Additional Amounts Sanctioned | Amounts Reappro -priated | Total Provision in BE 2016-17 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name:** Interest on Loans from State Water and Sanitary Mission (HUDCO)<br>**Procedure of Drawal of Funds:** Loans<br>**Drawing Officer:** ENC RWS Hyderabad<br>**Remarks:** | | | | | | | | | |
| 1 | 2049-01-200-00-35-450-000 | C | 5,32.00 | 0 | 0 | 5,32.00 | 0 | 1,28.74 | 4,03.26 |
| **Scheme Name:** Loans from A.P. State Water and Sanitary Mission (HUDCO)<br>**Procedure of Drawal of Funds:** Loans<br>**Drawing Officer:** ENC RWS Hyderabad<br>**Remarks:** | | | | | | | | | |
| 2 | 6003-00-109-00-18-560-000 | C | 8,04.72 | 0 | 0 | 8,04.72 | 0 | 2,01.17 | 6,03.55 |
| | Total | | **13,36.72** | **0** | **0** | **13,36.72** | **0** | **3,29.91** | **10,06.81** |

The **( Panchayat Raj and Rural Development Secretariat ),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Muddada Ravi Chandra**
**Secretary to Government(R&E)**

**To**
**Finance Secretariat**
**The Commissioner, RWS, A.P. Hyderabad.**
**The Director of Treasuries & Accounts,A.P.Hyd.**
**The Director Works and Accounts**
**The Pay & Accounts Officer, Hyd**
**The Reins(Budget Computers)**
**The Fin (BG) Dept**
**The PR&RD Secretariat Department**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**